

State of Maryland
Procurement Agency Activity Report
Reporting Agency: State Treasurer's Office - 1st Quarter 2022

Month: Jan. - Mar.
Year: 2022

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T- 1/Ins	Broker	N/A	See Attachment T-1/Ins	Port’s Operating Program – Special Revenues from MDOT	7/1/2017
Using Agency State Treasurer’s Office			Contractor Name, City State Aon Risk Services, Inc. Baltimore, MD 21201	Contract Identifier & Project Title LIA-0210217 Insurance Broker Services for Liability Coverages, Category B&C	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Liability- Category C (Maryland Port Administration), the broker placed renewal of primary and excess liability insurance and stand-alone terrorism for Maryland Port Administration (effective 1/31/2022 – 1/31/2023). See attachment T-1/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-2/Ins	Broker	N/A	See Attachment T-2/Ins	Various Using Agencies	10/1/2018
Using Agency State Treasurer’s Office			Contractor Name, City State Aon Risk Services, Inc. Baltimore, MD 20201	Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine coverage, the broker placed three bonds and one crime policy for various State of Maryland agencies with effective dates beginning January and March 2022. See attachment T-2/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

State of Maryland
Procurement Agency Activity Report
Reporting Agency: State Treasurer's Office - 1st Quarter 2022

Month: Jan. - Mar.
Year: 2022

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See Attachment T-3/Ins	State Insurance Trust Fund & Various Using Agencies	10/1/2018
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services, Inc. Baltimore, MD 20201		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine coverage, the broker placed inland marine insurance for blanket State-owned vessels (effective: 03/01/2022 - 03/01/2023). In addition, ocean marine insurance was placed for protection of fine art on loan to the State (effective: 01/01/2022 - 01/01/2023. See attachment T-3/Ins for details and effective dates.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	Various Using Agencies	7/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Liability, Category A coverage, the broker placed liability insurance for three State of Maryland agencies with effective dates beginning February and March 2022. See attachment T-4/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

State of Maryland
Procurement Agency Activity Report
Reporting Agency: State Treasurer's Office – 1st Quarter 2022

Month: Jan. – Mar.
Year: 2022

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-5/Ins	Broker	N/A	See Attachment T-5/Ins	Port's Operating Program – Special Revenues from MDOT	11/15/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis of Maryland, Inc. Hunt Valley, MD 21030	Contract Identifier & Project Title AUTO-09202017 Insurance Broker Services for Auto Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Automobile coverage, the broker placed commercial automobile insurance for the Maryland Port Administration (effective: 01/01/2022 – 01/01/2023). See attachment T-5/Ins for details.					
<u>Complete Below – Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.	% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount	

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

Contract: LIA-02102017- B&C
Broker: Aon Risk Services, Inc.
Report Period: 1st Quarter 2022
Item & Category: T-1/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Insurance Premiums</u>	<u>Description</u>
MAPL221000099103	Ascot Insurance Company	\$151,725.00	Maryland Port Administration (MPA) - the broker placed primary and excess liability insurance for the MPA, including the World Trade Center in Baltimore. Coverage also includes stand-alone terrorism. The policies are effective: 1/31/2022-1/31/2023
MALIA2200819	Underwriters at Lloyds London	\$142,500.00	
MALIA2200014	Underwriters at Lloyds London	\$196,330.00	
MALIA2200883	Underwriters at Lloyds London	\$58,500.00	
CMCTR2200288	Underwriters at Lloyds London	\$40,058.75	
TOTAL		\$589,113.75	

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 1st Quarter 2022
Item & Category: T-2/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Insurance Premiums</u>	<u>Description</u>
105210601	Travelers Casualty & Surety Company of America	\$100	Patient/Resident Trust Fund Surety Bond for Thomas Finan Center - Willow Brook Square, which is part of Maryland Dept. of Health & Mental Hygiene. The bond is effective: 1/1/2022 - 1/1/2023.
106434719	Travelers Casualty & Surety Company of America	\$375	UMGC Tuition/ Financial Guarantee Bond as required by the Washington Student Achievement Council (Washington State). The bond is effective: 1/1/2022 - 1/1/2023.

201105002	Travelers Casualty & Surety Company of America	\$400	Customs bond for the University of Maryland, College Park. The bond is effective: 1/3/2022 - 1/3/2023.
83BSBIP2847	Hartford Fire Insurance Co.	\$680	UMGC Tuition/ Financial Guarantee Bond as required by the Colorado Commission of Higher Education. (Colorado State). The bond is effective: 3/1/2022 - 3/1/2023.
105572942	Travelers Casualty & Surety Company of America	\$17,163	Commercial crime insurance for the Maryland Dept. of Housing & Community Development as required by the U.S. Dept. of Housing & Urban Development (HUD). The policy is effective: 3/1/2022 - 3/1/2023.
107054284	Travelers Casualty & Surety Company of America	\$14,212	Commercial crime insurance for Maryland Transit Administration as related to Revenue Room operations. The policy is effective: 3/10/2022 - 3/10/2023.

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 1st Quarter 2022
Item & Category: T-3/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Insurance Premiums</u>	<u>Description</u>
B5JH03603	Atlantic Specialty Insurance Co.	\$43,059.63	Blanket Ocean Marine insurance for State-owned watercraft/ vessels. The policy is referred to as Protection and Indemnity and is effective: 1/1/2022 - 1/1/2023.
HBB000567FA00	StarNet Insurance Company	\$12,480.00	Inland Marine insurance for Fine Art that is on loan to the State, mainly for exhibition on State premises. The policy is effective: 3/1/2022 -

3/1/2023.

Contract: LIA-02102017- Category A
Broker: Willis of Maryland, Inc.
Report Period: 1st Quarter 2022
Item & Category: T-4/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Insurance Premiums</u>	<u>Description</u>
CPS7515245	Scottsdale Insurance Co.	\$3,350.00	Maryland Institute for Emergency Medical Service Systems - Commercial General Liability insurance. The coverage was originally required in compliance to three lease agreements for space on non-owned radio towers. The policy now includes coverage for three additional towers that are owned. The radio towers are used to house communications equipment for emergency services. The policy is effective: 2/18/2022 - 2/8/2023.
EV86131	Philadelphia Indemnity Ins. Co.	\$176	Maryland Dept. of Agriculture requires commercial general liability insurance for their annual participation in a special event that is held outside of the State of Maryland. This year the event policy dates were March 12-17, 2022.
PPK2382330	Tokio Marine Speciality Ins. Co.	\$237,659.00	Maryland Dept. of Human Services (DHS) & Maryland Dept. of Juvenile Services (DJS) - Foster Parent Programs. In conjunction with COMAR regulations, the State is required to provide liability insurance and reimbursements for losses to foster parents. The policy is effective: 3/15/2022 - 3/15/2023.

Contract: Auto-09202017

Broker: Willis of Maryland, Inc.
Report Period: 1st Quarter 2022
Item & Category: T-5/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Insurance Premiums</u>	<u>Description</u>
BAC 5419273	Utica National Insurance Group/ Graphic Arts Mutual Insurance Co.	\$76,202	Maryland Port Administration (MPA) - the broker placed commercial automobile insurance (liability only) for the Port's fleet. The policy is effective: 1/1/2022 - 1/1/2023.